

Annual Report (January 01st to 31st December 2021))

Carried Forward (From Dec 20)	£ 306.28
Waved Charges	£ 0.00
Income	
Donations	£20.00
LOAN (FORSTER S)	£2,052.00
	£ 2,378.28
Expenses	
Bank Charges	£ (15.00)
Insurance	£ (1,163.44)
Storage	£ (1,025.50)
	£ (2,203.94)
Net Income	£ 131.94
In Bank	£ 174.34
Long Term Liabilities	
Asbestos Report (Discounted) (Reimburse FORSTER S)	£ 540.00
Insurance for Diver (Reimburse FORSTER S)	£ 28.79
Insurance Howell payed.	Unknown
Asbesto Report 2 (Reimburse FORSTER S)	£ 300.00
LOAN (FORSTER S)	£ 7,014.14
Banner (Reimburse FORSTER S)	£ 48.80
Letterheads (Reimburse FORSTER S)	£ 28.80
Leaflets (Reimburse FORSTER S)	£ 15.00
<i>Colour Centre - Spray Base (Reimburse FORSTER S)</i>	£ 38.34
<i>Newsletters (Re FORSTER S)</i>	£25.00
<i>Electric (Re FORSTER S)</i>	£5.00
<i>B&Q (Re FORSTER S)</i>	£30.00
<i>Electric (Re FORSTER S)</i>	£20.00
<i>White Spirt / Paint Brushes (Re FORSTER S)</i>	£7.50
<i>45M Extension (Re FORSTER S)</i>	£35.00
<i>Website Domain (Re FORSTER S)</i>	£13.19
Total Owed to FORSTER S	£ 8,149.56
Ongoing Costs	
Insurance (<i>per Month</i>)	£ 145.43
Storage (<i>per Month Approx.</i>)	£50.00-70.00